

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

Committee Name <b>Cleveland for Governor</b>		Committee ID <b>5103</b>		Statutory Due Date	11/1/2003
				Adjusted Due Date	
				Filed Date	11/1/2002
				Received Date	
Status	<b>Amended</b>	Committee Type <b>Governor</b>		Amended Date	11/1/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/17/2002	N/A	KISS FM	Advertising	\$533.12
	Check # 2131	416 E. Main St. Ottumwa, IA 52501	radio advertising	
10/18/2002	N/A	Paysystems	Bank Charges	\$4.05
	Check # 9999	15th floor 2075 University Montreal, NY 99999	fees deducted from credit card proceeds	
10/18/2002	N/A	Ewing, Bob	Postage, Shipping, Delivery	\$29.08
	Check # 2134	200 E Monroe Fairfield, IA 52556	postage reimbursement	
10/19/2002	N/A	Graphic Politics	Campaign Merchandise	\$67.65
	Check # 2133	5463 San Paulo Dr Toledo, OH 43612	buttons	

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				Received Date	
Status <b>Amended</b>	Committee Type <b>Governor</b>			Amended Date	11/1/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
10/22/2002	N/A	Williamson, Deborah  410 N. E St.  Fairfield, IA 52556	Office Supplies  reimbursement on Walker Supplies	\$34.98	
10/24/2002	N/A	Connors, Marie  2500 S. Eastmore Place  Reno, NV 89509	HQ Expenses  November rent	\$650.00	
10/24/2002	N/A	Cleveland, Clyde  200 East Monroe  Fairfield, IA 52556	Campaign Merchandise  on credit card purchase of merchandise and telecommunication	\$3,000.00	
10/24/2002	N/A	Day, Aaron  1616 16th St. NW #103 Washington, DC 20009	Professional Fees  fundraiser comp	\$750.00	

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Status <b>Amended</b>	Committee Type <b>Governor</b>			Amended Date	11/1/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
10/24/2002	N/A	Camero, Tony  104 W. Madison  Fairfield, IA 52556	Professional Fees  fundraiser comp	\$750.00	
10/24/2002	N/A	Aries Media Direct  607 W. Broadway  Fairfield, IA 52556	Advertising  radio buys	\$3,000.00	
10/24/2002	N/A	Power Net Global Communications  P.O. Box 1848  West Chester, OH 45071	HQ Expenses  telecommunications	\$376.37	
10/24/2002	N/A	Local Telephone Data Services  P.O. Box 584  Fairfield, IA 52556	HQ Expenses  local phone services	\$206.31	

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Status	<b>Amended</b>	Committee Type <b>Governor</b>		Amended Date	11/1/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/25/2002	N/A	Paysystems	Bank Charges	\$56.52
	Check # 9999	15th floor 2075 University Montreal, NY 99999	deducted from credit card proceeds	

<b>Total Amount</b>	<b>\$9,458.08</b>
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